



## MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1975

(Detail, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING MARCH 31, 1975 AND  
COMPARATIVE FIGURES FOR MARCH 31, 1974

Title	March 31, 1975		March 31, 1974	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:	Percent		Percent	
Marketable:				
Bills:				
Treasury .....	7.052 <sup>1</sup>	\$123,972	7.914 <sup>1</sup>	\$111,859
Notes:				
Treasury .....	6.960	141,915	6.443	126,088
Bonds:				
Treasury .....	5.083	34,103	4.645	35,648
Total marketable .....	6.757	299,989	6.793	273,596
Nonmarketable:				
Depository series .....	2.000	17	2.000	16
Foreign government series:				
Dollar denominated .....	6.225	22,370	6.780	23,602
Foreign currency denominated .....	7.509	1,599	7.387	1,597
Government account series .....	6.560	116,812	6.136	109,398
Investment series .....	2.750	2,268	2.750	2,272
R. E. A. series .....	2.295	12	3.478	14
State and local government series .....	6.377	605	5.856	474
United States individual retirement bonds .....	6.000	(*)		
United States retirement plan bonds .....	4.868	96	4.499	73
United States savings bonds .....	5.100	64,371	4.801	61,097
United States savings notes .....	5.656	442	5.324	483
Total nonmarketable .....	6.036	208,592	5.770	199,027
Total interest-bearing debt .....	6.459	508,581	6.358	472,622
Non-interest-bearing debt:				
Matured debt .....		351		336
Other .....		727		716
Total non-interest-bearing debt .....		1,079		1,052
Total public debt outstanding .....		509,660		473,675

TABLE II--STATUTORY DEBT LIMIT, MARCH 31, 1975

Public debt subject to limit:	
Public debt outstanding .....	\$509,660
Less amounts not subject to limit:	
Treasury .....	616
Federal Financing Bank .....	65
Total public debt subject to limit .....	508,979
Other debt subject to limit:	
Guaranteed debt of Government agencies .....	488
Specified participation certificates <sup>6</sup> .....	1,135
Total other debt subject to limit <sup>7</sup> .....	1,623
Total debt subject to limit .....	510,602
Statutory debt limit <sup>8</sup> .....	531,000
Balance of statutory debt limit .....	20,398

\* \$500 thousand or less.

<sup>1</sup> Computed on true discount basis.<sup>2</sup> Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$10,000 million. As of March 31, 1975, \$6,625 million was held by the public.<sup>3</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.<sup>4</sup> Dollar equivalent of Treasury certificates issued and payable in the amount of 430 million Swiss francs and of Treasury notes issued and payable in the amount of 4,973 million Swiss francs.<sup>5</sup> Public debt outstanding has been adjusted to show IMF notes separately to conform with the budget presentation.<sup>6</sup> Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.<sup>7</sup> Notes issued to International Monetary Fund were redeemed and a letter of credit in an equal amount was issued.<sup>8</sup> Pursuant to 31 U.S.C. 757b. By Act of February 19, 1975, the statutory debt limit established at \$400,000 million was temporarily increased to \$531,000 million through June 30, 1975.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING MARCH 31, 1975

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup></b>							
Marketable: <sup>b</sup> Bills (Maturity Value): Series maturing and approximate yield to maturity:							
Treasury:							
Apr. 3, 1975	7.441%	10/3/74	4/3/75	Apr. 3, 1975...	\$1,894		\$4,599
Apr. 8, 1975	7.113%	1/2/75	4/8/75	Apr. 8, 1975...	2,705		1,801
Apr. 10, 1975	7.887%	4/9/74	4/10/75	Apr. 10, 1975...	1,801		4,707
Apr. 16, 1975	7.364%	10/10/74	4/16/75	Apr. 16, 1975...	2,008		2,251
Apr. 17, 1975	6.698%	1/9/75	4/17/75	Apr. 17, 1975...	2,704		4,607
Apr. 24, 1975	7.428% (Tax series)	12/3/74	4/24/75	Apr. 24, 1975...	2,251		4,006
May 1, 1975	7.829%	10/17/74	5/1/75	May 1, 1975...	2,004		4,907
May 6, 1975	8.078%	1/16/75	5/6/75	May 6, 1975...	2,608		4,598
May 8, 1975	6.370%	10/24/74	5/8/75	May 8, 1975...	2,596		1,802
May 15, 1975	7.768%	10/31/74	5/15/75	May 15, 1975...	1,998		4,802
May 22, 1975	5.606%	1/30/75	5/22/75	May 22, 1975...	2,702		4,803
May 29, 1975	7.428%	5/7/74	5/29/75	May 29, 1975...	1,802		1,802
June 3, 1975	7.856%	11/7/74	6/3/75	June 3, 1975...	2,100		4,802
June 5, 1975	5.668%	2/6/75	6/5/75	June 5, 1975...	2,702		4,802
June 12, 1975	7.552%	11/14/74	6/12/75	June 12, 1975...	2,104		4,704
June 17, 1975	5.800%	2/13/75	6/17/75	June 17, 1975...	2,702		1,256
June 19, 1975	7.428% (Tax series)	11/21/74	6/19/75	June 19, 1975...	2,105		6,006
June 26, 1975	5.408%	2/20/75	6/26/75	June 26, 1975...	2,702		4,508
June 30, 1975	7.364%	11/29/74	6/30/75	June 30, 1975...	2,003		2,003
July 1, 1975	5.456%	2/27/75	7/1/75	July 1, 1975...	1,802		1,802
July 10, 1975	7.101%	1/2/75	7/10/75	July 10, 1975...	2,199		2,199
July 17, 1975	6.646%	1/9/75	7/17/75	July 17, 1975...	2,404		2,304
July 24, 1975	6.373%	1/16/75	7/24/75	July 24, 1975...	2,305		2,305
July 29, 1975	7.836%	1/23/75	7/29/75	July 29, 1975...	2,202		2,202
Aug. 2, 1975	5.825%	1/30/74	7/31/75	Aug. 2, 1975...	1,806		1,806
Aug. 7, 1975	7.738%	2/6/75	8/7/75	Aug. 7, 1975...	2,301		2,401
Aug. 14, 1975	5.800%	2/13/75	8/14/75	Aug. 14, 1975...	2,401		2,499
Aug. 21, 1975	5.463%	2/20/75	8/21/75	Aug. 21, 1975...	2,505		2,505
Aug. 26, 1975	5.564%	2/27/74	8/26/75	Aug. 26, 1975...	1,803		1,803
Aug. 28, 1975	7.541%	2/28/74	8/28/75	Aug. 28, 1975...	2,550		2,550
Sept. 4, 1975	5.655%	3/6/75	9/4/75	Sept. 4, 1975...	2,501		2,501
Sept. 11, 1975	5.473%	3/13/75	9/11/75	Sept. 11, 1975...	2,502		2,502
Sept. 18, 1975	8.349%	3/20/75	9/18/75	Sept. 18, 1975...	2,502		2,502
Sept. 23, 1975	5.669%	3/24/74	9/23/75	Sept. 23, 1975...	1,803		1,803
Sept. 25, 1975	7.629%	3/27/75	9/25/75	Sept. 25, 1975...	2,301		2,301
Oct. 21, 1975	7.629%	10/22/74	10/21/75	Oct. 21, 1975...	2,003		2,003
Nov. 18, 1975	7.362%	11/19/74	11/18/75	Nov. 18, 1975...	2,002		2,002
Dec. 18, 1975	6.625%	12/17/74	12/18/75	Dec. 18, 1975...	2,001		2,001
Jan. 13, 1976	8.378%	1/14/75	1/13/76	Jan. 13, 1976...	2,001		2,001
Feb. 10, 1976	5.313%	2/11/75	2/10/76	Feb. 10, 1976...	2,103		2,103
Mar. 9, 1976	5.837%	3/11/75	3/9/76	Mar. 9, 1976...	2,102		2,102
Total Treasury bills					123,972		123,972
Notes: <sup>c</sup>							
Treasury:							
5-7/8% B-1975		5/15/68	5/15/75	May 15-Nov. 15	6,760	(*)	6,760
5-7/8% C-1975		2/15/71	5/15/75	Feb. 15-Aug. 15	7,679	(*)	7,679
7% D-1975 (Effective Rate 7.0553%)		6/15/71	11/15/75	May 15-Nov. 15	3,115		3,115
5-7/8% F-1975 (Effective Rate 5.7761%)		4/3/72	5/15/75	May 15-Nov. 15	1,776		1,776
8-3/8% G-1975 (Effective Rate 8.9371%)		9/4/73	9/30/75	Mar. 31-Sept. 30	2,042		2,042
7% H-1975 (Effective Rate 6.9129%)		11/15/73	12/31/75	June 30-Dec. 31	1,731		1,731
6-1/4% A-1976 (Effective Rate 6.2947%)		2/15/69	5/15/76	Feb. 15-Aug. 15	3,729		3,729
6-1/2% B-1976		5/15/69	5/15/76	May 15-Nov. 15	2,697		2,697
7-1/2% C-1976 (Effective Rate 7.4783%)		10/1/69	8/15/76	Feb. 15-Aug. 15	4,194		4,194
6-1/4% D-1976 (Effective Rate 6.1347%)		9/8/71	11/15/76	May 15-Nov. 15	4,325		4,325
5-3/4% E-1976		2/15/72	2/15/77	Feb. 15-Aug. 15	2,902		2,902
5-7/8% F-1976 (Effective Rate 5.9740%)		8/15/72	2/15/78	Feb. 15-Aug. 15	4,945		4,945
6-1/2% G-1976 (Effective Rate 6.5914%)		2/15/73	8/15/78	Feb. 15-Aug. 15	3,883		3,883
8% H-1976 (Effective Rate 7.8015%)		4/9/74	3/31/78	Mar. 31-Sept. 30	2,288		2,288
8-3/4% I-1976		11/1/74	6/30/78	June 30-Dec. 31	2,703		2,703
8-1/4% J-1976 (Effective Rate 8.3388%)		9/30/74	9/30/78	Mar. 31-Sept. 30	2,023		2,023
7-1/4% K-1976 (Effective Rate 7.3194%)		12/31/74	12/31/78	June 30-Dec. 31	2,282		2,282
5-7/8% L-1976 (Effective Rate 5.9432%)		3/3/75	8/31/78	Feb. 29-Aug. 31	1,662		1,662
6% M-1976 (Effective Rate 5.9763%)		3/25/75	5/31/78	May 31-Nov. 30	1,580		1,580
8% A-1977 (Effective Rate 8.0029%)		2/15/70	2/15/77	Feb. 15-Aug. 15	5,163		5,163
7-3/4% B-1977 (Effective Rate 7.8208%)		8/15/70	8/15/77	Feb. 15-Aug. 15	4,918		4,918
6-7/8% C-1977 (Effective Rate 6.6964%)		2/15/74	5/15/77	May 15-Nov. 15	2,565		2,565
9% D-1977 (Effective Rate 8.5934%)		8/15/74	...	...	5,329		5,329
7-3/4% E-1977 (Effective Rate 7.8477%)		11/15/74	11/15/77	...	3,630		3,630
6% F-1977 (Effective Rate 6.0686%)		3/3/75	2/28/77	Feb. 29-Aug. 31	1,665		1,665
6-1/2% G-1977 (Effective Rate 6.5122%)		3/31/75	3/31/77	Mar. 31-Sept. 30	2,564		2,564
6-1/4% A-1978		2/15/71	2/15/78	Feb. 15-Aug. 15	8,389		8,389
6% B-1978 (Effective Rate 6.0452%)		11/15/71	11/15/78	May 15-Nov. 15	8,207		8,207
8-3/4% C-1978 (Effective Rate 8.7305%)		5/15/74	8/15/78	Feb. 15-Aug. 15	2,462		2,462
7-1/8% D-1978 (Effective Rate 7.2119%)		2/18/75	6/15/78	May 15-Nov. 15	3,980		3,980
6-4/8% A-1979 (Effective Rate 6.2086%)		8/15/72	8/15/79	Feb. 15-Aug. 15	4,559		4,559
6-5/8% B-1979 (Effective Rate 6.7289%)		2/15/73	11/15/79	May 15-Nov. 15	1,604		1,604
7% C-1979 (Effective Rate 6.8193%)		11/15/73	...	...	2,241		2,241
7-1/8% D-1978 (Effective Rate 7.5234%)		11/6/74	5/15/76	...	2,259		2,259
6-7/8% A-1980 (Effective Rate 7.0049%)		5/15/73	5/15/80	...	7,265		7,265
9% B-1980 (Effective Rate 8.7499%)		8/15/74	6/15/80	Feb. 15-Aug. 15	4,296		4,296
7% A-1981 (Effective Rate 6.9487%)		2/15/74	2/15/81	...	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.6957%)		11/15/74	11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%)		2/18/75	2/15/81	Feb. 15-Aug. 15	2,168		2,168
1-1/2% EA-1975		4/1/70	4/1/75	Apr. 1-Oct. 1	8		8
1-1/2% EO-1975		10/1/70	10/1/75	...	30		30
1-1/2% EA-1976		4/1/71	4/1/76	...	27		27
1-1/2% EO-1976		10/1/71	10/1/76	...	11		11
1-1/2% EA-1977		4/1/72	4/1/77	...	8		8
1-1/2% EO-1977		10/1/72	10/1/77	...	17		17
1-1/2% EA-1978		4/1/73	4/1/78	...	15		15
1-1/2% EO-1978		10/1/73	10/1/78	...	3		3
1-1/2% EA-1979		4/1/74	4/1/79	...	2		2
1-1/2% EO-1979		10/1/74	10/1/79	...	1		1
Total Treasury notes					141,915	(*)	141,915

\*\$500 thousand or less.  
For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1975--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
<b>Marketable--Continued</b>							
<b>Bonds:</b>							
<b>Treasury:</b>							
4-1/4% 1975-85 (Effective Rate 4.2633%) <sup>f</sup>	4/5/80.	11/15/75 <sup>g</sup>	5/15/85.	May 15-Nov. 15.	\$1,218	\$21	\$1,196
3-1/4% 1976-85.	5/1/83.	8/15/78 <sup>g</sup>	6/15/83.	June 15-Dec. 15.	1,606	153	1,453
4% 1980 (Effective Rate 4.0450%) <sup>f</sup>	1/23/59.	( <sup>h</sup> )	2/15/80.	Feb. 15-Aug. 15.	2,612	44	2,568
3-1/2% 1980 (Effective Rate 3.3806%) <sup>f</sup>	10/3/60.	( <sup>h</sup> )	11/15/80.	May 15-Nov. 15.	1,916	22	1,894
7% 1981 (Effective Rate 7.1132%) <sup>f</sup>	8/15/71.	( <sup>h</sup> )	8/15/81.	Feb. 15-Aug. 15.	807		807
6-3/8% 1982 (Effective Rate 6.3439%) <sup>f</sup>	2/15/72.	( <sup>h</sup> )	2/15/82.	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4975%) <sup>f</sup>	8/15/72.	( <sup>h</sup> )	8/15/84.	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%) <sup>f</sup>	6/3/55.	( <sup>h</sup> )	5/15/85.	May 15-Nov. 15.	1,135	226	909
6-1/8% 1986 (Effective Rate 6.1493%) <sup>f</sup>	11/15/71.	( <sup>h</sup> )	11/15/86.	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2368%) <sup>f</sup>	8/15/62.	8/15/87.	8/15/92.	Feb. 15-Aug. 15.	3,818	238	3,580
4% 1988-93 (Effective Rate 4.0082%) <sup>f</sup>	1/17/83.	2/15/88.	2/15/93.	do.	1,914		1,914
7-1/2% 1988-93 (Effective Rate 7.6843%) <sup>f</sup>	8/15/73.	8/15/88.	8/15/93.	do.	1,560	189	1,372
4-1/8% 1988-94 (Effective Rate 4.2041%) <sup>f</sup>	4/18/78.	5/15/89.	5/15/94.	May 15-Nov. 15.	4,917	1,214	3,703
3-1/2% 1990 (Effective Rate 3.4875%) <sup>f</sup>	2/14/58.	( <sup>h</sup> )	2/15/90.	Feb. 15-Aug. 15.	627		627
6-3/4% 1993 (Effective Rate 6.7940%) <sup>f</sup>	1/10/73.	( <sup>h</sup> )	2/15/93.	do.	692		692
7% 1993-98 (Effective Rate 7.1078%) <sup>f</sup>	5/15/73.	5/15/93.	5/15/98.	May 15-Nov. 15.	2,414		2,414
8-1/2% 1994-99 (Effective Rate 8.3628%) <sup>f</sup>	5/15/74.	5/15/94.	5/15/99.	do.	2,745	2,010	735
3% 1995.	2/15/55.	( <sup>h</sup> )	2/15/00.	Feb. 15-Aug. 15.	902		902
7-7/8% 1995-00 (Effective Rate 8.3240%) <sup>f</sup>	2/15/75.	2/15/95.	2/15/00.	do.	4,463	1,622	2,841
3-1/2% 1998 (Effective Rate 3.5240%) <sup>f</sup>	10/3/60.	( <sup>h</sup> )	11/15/98.	May 15-Nov. 15.			
Total Treasury bonds					39,868	5,765	34,103
Total marketable					305,754	5,765	299,989
<b>Nonmarketable:</b>							
<b>Depository Series:</b>							
2% Bond First Series <sup>e</sup>	Various dates: From 4/1963	( <sup>g</sup> )	12 years from issue date.	June 1-Dec. 1...	84	67	17
<b>Foreign government series:<sup>e</sup></b>							
<b>Dollar denominated:</b>							
Bills 6/5/75.	Various dates.	On demand.	6/5/75.	June 5, 1975.	200		200
Bills 6/19/75.	do.	do.	6/19/75.	June 19, 1975.	903		903
Bills 9/4/75.	do.	do.	9/4/75.	Sept. 4, 1975.	200		200
Bills 12/16/75.	do.	do.	12/16/75.	Dec. 16, 1975.	200		200
7.15% Treasury certificates of indebtedness	12/31/74.	( <sup>h</sup> )	4/1/75.	Apr. 1, 1975.	3		3
7.15% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	do.	do.	15		15
7.15% Treasury certificates of indebtedness	1/2/75.	( <sup>h</sup> )	4/2/75.	Apr. 2, 1975.	11		11
7.15% Treasury certificates of indebtedness	1/6/75.	( <sup>h</sup> )	4/7/75.	Apr. 7, 1975.	10		10
6.70% Treasury certificates of indebtedness	1/8/75.	( <sup>h</sup> )	4/8/75.	Apr. 8, 1975.	3		3
6.70% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	do.	do.	15		15
7.75% Treasury certificates of indebtedness	10/9/74.	( <sup>h</sup> )	4/9/75.	Apr. 9, 1975.	79		79
6.70% Treasury certificates of indebtedness	1/9/75.	( <sup>h</sup> )	do.	do.	2		2
6.70% Treasury certificates of indebtedness	1/10/75.	( <sup>h</sup> )	4/10/75.	Apr. 10, 1975.	55	25	30
6.70% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	do.	do.	4		4
6.70% Treasury certificates of indebtedness	1/13/75.	( <sup>h</sup> )	4/14/75.	Apr. 14, 1975.	4		4
6.70% Treasury certificates of indebtedness	1/15/75.	( <sup>h</sup> )	4/15/75.	Apr. 15, 1975.	441		441
6.70% Treasury certificates of indebtedness	1/17/75.	( <sup>h</sup> )	4/17/75.	Apr. 17, 1975.	7		7
6.70% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	do.	do.	177		177
6.70% Treasury certificates of indebtedness	1/21/75.	( <sup>h</sup> )	4/21/75.	Apr. 21, 1975.	180		180
6.40% Treasury certificates of indebtedness	1/22/75.	( <sup>h</sup> )	4/22/75.	Apr. 22, 1975.	5		5
6.40% Treasury certificates of indebtedness	1/23/75.	( <sup>h</sup> )	4/23/75.	Apr. 23, 1975.	1		1
6.40% Treasury certificates of indebtedness	1/24/75.	( <sup>h</sup> )	4/24/75.	Apr. 24, 1975.	236		236
6.40% Treasury certificates of indebtedness	1/24/75.	( <sup>h</sup> )	do.	do.	25		25
6.40% Treasury certificates of indebtedness	1/27/75.	( <sup>h</sup> )	4/28/75.	Apr. 28, 1975.	6		6
5.80% Treasury certificates of indebtedness	1/28/75.	( <sup>h</sup> )	do.	do.	12		12
5.80% Treasury certificates of indebtedness	1/29/75.	( <sup>h</sup> )	4/29/75.	Apr. 29, 1975.	43		43
7.90% Treasury certificates of indebtedness	10/31/74.	( <sup>h</sup> )	4/30/75.	Apr. 30, 1975.	80		80
5.80% Treasury certificates of indebtedness	1/31/75.	( <sup>h</sup> )	do.	do.	26		26
5.80% Treasury certificates of indebtedness	2/3/75.	( <sup>h</sup> )	5/2/75.	May 2, 1975.	4		4
5.70% Treasury certificates of indebtedness	2/4/75.	( <sup>h</sup> )	do.	do.	22		22
5.70% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	do.	do.	55		55
5.70% Treasury certificates of indebtedness	2/5/75.	( <sup>h</sup> )	do.	do.	10		10
5.70% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	do.	do.	51		51
5.70% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	do.	do.	24		24
5.70% Treasury certificates of indebtedness	2/6/75.	( <sup>h</sup> )	5/6/75.	May 6, 1975.	27		27
5.70% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	do.	do.	23		23
5.70% Treasury certificates of indebtedness	2/7/75.	( <sup>h</sup> )	do.	do.	4		4
5.70% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	5/7/75.	May 7, 1975.	40		40
5.70% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	do.	do.	13		13
5.70% Treasury certificates of indebtedness	2/10/75.	( <sup>h</sup> )	do.	do.	8		8
5.70% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	5/9/75.	May 9, 1975.	10		10
5.80% Treasury certificates of indebtedness	2/11/75.	( <sup>h</sup> )	do.	do.	61		61
5.80% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	5/12/75.	May 12, 1975.	931		931
5.80% Treasury certificates of indebtedness	2/13/75.	( <sup>h</sup> )	do.	do.	4		4
5.80% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	5/13/75.	May 13, 1975.	220		220
5.80% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	do.	do.	11		11
5.80% Treasury certificates of indebtedness	2/14/75.	( <sup>h</sup> )	do.	do.	20		20
5.80% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	5/14/75.	May 14, 1975.	135		135
5.40% Treasury certificates of indebtedness	2/18/75.	( <sup>h</sup> )	do.	do.	15		15
5.40% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	5/19/75.	May 19, 1975.	5		5
5.40% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	5/20/75.	May 20, 1975.	72		72
5.40% Treasury certificates of indebtedness	2/20/75.	( <sup>h</sup> )	do.	do.	4		4
5.40% Treasury certificates of indebtedness	2/21/75.	( <sup>h</sup> )	5/21/75.	May 21, 1975.	39		39
5.40% Treasury certificates of indebtedness	2/24/75.	( <sup>h</sup> )	5/23/75.	May 23, 1975.	32		32
5.45% Treasury certificates of indebtedness	2/26/75.	( <sup>h</sup> )	5/27/75.	May 27, 1975.	43		43
5.45% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	do.	do.	19		19
5.45% Treasury certificates of indebtedness	2/27/75.	( <sup>h</sup> )	do.	do.	885		885
5.45% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	do.	do.	7		7
5.45% Treasury certificates of indebtedness	2/28/75.	( <sup>h</sup> )	5/28/75.	May 28, 1975.	11		11
5.45% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	do.	do.	28		28
7.40% Treasury certificates of indebtedness	12/2/74.	( <sup>h</sup> )	6/2/75.	June 2, 1975.	20		20
5.45% Treasury certificates of indebtedness	3/3/75.	( <sup>h</sup> )	6/3/75.	June 3, 1975.	20		20
5.45% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	do.	do.	7		7
5.45% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	do.	do.	21		21
5.45% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	do.	do.	57		57
5.45% Treasury certificates of indebtedness	3/4/75.	( <sup>h</sup> )	6/4/75.	June 4, 1975.	24		24
7.25% Treasury certificates of indebtedness	12/6/74.	( <sup>h</sup> )	6/5/75.	June 5, 1975.	82		82
5.85% Treasury certificates of indebtedness	3/5/75.	( <sup>h</sup> )	do.	do.	1		1
5.85% Treasury certificates of indebtedness	3/6/75.	( <sup>h</sup> )	do.	do.	2		2
5.85% Treasury certificates of indebtedness	3/7/75.	( <sup>h</sup> )	do.	do.	6		6
5.85% Treasury certificates of indebtedness	3/12/75.	( <sup>h</sup> )	6/12/75.	June 12, 1975.	9		9
5.85% Treasury certificates of indebtedness	3/13/75.	( <sup>h</sup> )	6/13/75.	June 13, 1975.	6		6
5.85% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	do.	do.	13		13
5.40% Treasury certificates of indebtedness	3/18/75.	( <sup>h</sup> )	6/18/75.	June 18, 1975.	9		9
5.40% Treasury certificates of indebtedness	3/19/75.	( <sup>h</sup> )	6/19/75.	June 19, 1975.	36		36
5.40% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	do.	do.	2		2
5.55% Treasury certificates of indebtedness	3/27/75.	( <sup>h</sup> )	6/27/75.	June 27, 1975.	2		2
6.60% Treasury certificates of indebtedness	1/9/75.	( <sup>h</sup> )	7/10/75.	July 10, 1975.	79		79
5.85% Treasury certificates of indebtedness	1/28/75.	( <sup>h</sup> )	7/29/75.	July 29, 1975.	80		80
6.01% Treasury certificates of indebtedness	3/6/75.	( <sup>h</sup> )	9/4/75.	Sept. 4, 1975.	1,000		1,000
5.55% Treasury certificates of indebtedness	do.	( <sup>h</sup> )	do.	do.	82		82

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1975--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
Foreign government series--Continued							
Dollar denominated--Continued							
7.35% Treasury notes.....	1/24/74.....	(12)	4/24/75....	Apr. 24-Oct. 24.	\$200	.....	\$200
6.55% Treasury notes.....	6/25/71.....	(11)	6/25/75....	June 25-Dec. 25.	600	.....	600
6.75% Treasury notes.....	7/7/71.....	(11)	7/7/75....	Jan. 7-July 7...	200	.....	200
6.10% Treasury notes.....	7/14/71.....	(11)	7/14/75....	Jan. 14-July 14.	200	.....	200
8.40% Treasury notes.....	4/25/74.....	(12)	7/24/75....	Jan. 24-July 24.	200	.....	200
8.30% Treasury notes.....	5/23/74.....	(12)	8/28/75....	Feb. 28-Aug. 28.	300	.....	300
8.40% Treasury notes.....	6/27/74.....	(12)	10/2/75....	Apr. 2-Oct. 2...	300	.....	300
8.10% Treasury notes.....	7/25/74.....	(12)	10/30/75....	Apr. 30-Oct. 30.	275	.....	275
8.80% Treasury notes.....	8/22/74.....	(12)	11/28/75....	May 28-Nov. 28.	240	.....	240
8.35% Treasury notes.....	9/19/74.....	(12)	12/18/75....	June 18-Dec. 18.	200	.....	200
7.80% Treasury notes.....	10/24/74.....	(12)	1/29/76....	Jan. 29-July 29.	200	.....	200
5.75% Treasury notes.....	7/19/72.....	(11)	3/22/76....	Mar. 22-Sept. 22	500	.....	500
6.65% Treasury notes.....	6/25/71.....	(11)	6/25/76....	June 25-Dec. 25.	600	.....	600
6.85% Treasury notes.....	7/7/71.....	(11)	7/7/76....	Jan. 7-July 7...	200	.....	200
6.80% Treasury notes.....	7/14/71.....	(11)	7/14/76....	Jan. 14-July 14.	200	.....	200
7.50% Treasury notes.....	1/23/75.....	(12)	8/15/76....	Feb. 15-Aug. 15.	100	.....	100
2.50% Treasury notes.....	3/15/72.....	(12)	9/15/76....	Mar. 15-Sept. 15	158	.....	158
2.50% Treasury notes.....	9/15/72.....	(12)	3/15/77....	.....do.....	197	.....	197
5.90% Treasury notes.....	7/19/72.....	(12)	3/22/77....	Mar. 22-Sept. 22	500	.....	500
6.87% Treasury notes.....	1/9/75.....	(12)	5/15/77....	May 15-Nov. 15.	100	.....	100
5.95% Treasury notes.....	6/26/72.....	(11)	6/27/77....	June 27-Dec. 27.	600	.....	600
5.90% Treasury notes.....	7/7/72.....	(11)	7/7/77....	Jan. 7-July 7...	200	.....	200
5.87% Treasury notes.....	7/14/72.....	(11)	7/14/77....	Jan. 14-July 14.	200	.....	200
2.50% Treasury notes.....	1/15/73.....	(12)	7/15/77....	Jan. 15-July 15.	156	.....	156
7.15% Treasury notes.....	12/19/74.....	(12)	5/15/79....	Feb. 15-Aug. 15.	150	.....	150
5.90% Treasury notes.....	7/19/72.....	(11)	9/22/77....	Mar. 22-Sept. 22	500	.....	500
7.75% Treasury notes.....	12/19/74.....	(12)	11/15/77....	May 15-Nov. 15.	100	.....	100
2.50% Treasury notes.....	6/29/73.....	(12)	12/29/77....	June 29-Dec. 29.	199	.....	199
6.25% Treasury notes.....	1/9/75.....	(12)	2/15/78....	Feb. 15-Aug. 15.	100	.....	100
8.25% Treasury notes.....	1/23/75.....	(12)	.....do.....	.....do.....	100	.....	100
5.95% Treasury notes.....	7/19/72.....	(11)	3/22/78....	Mar. 22-Sept. 22	500	.....	500
6.20% Treasury notes.....	4/7/72.....	(11)	4/7/78....	Apr. 7-Oct. 7...	400	.....	400
6.20% Treasury notes.....	.....do.....	(11)	7/7/78....	Jan. 7-July 7...	400	.....	400
6.00% Treasury notes.....	7/19/72.....	(11)	9/22/78....	Mar. 22-Sept. 22	500	.....	500
6.20% Treasury notes.....	4/7/72.....	(11)	10/6/78....	Jan. 6-Oct. 6...	450	.....	450
6.25% Treasury notes.....	.....do.....	(11)	2/7/79....	Feb. 7-Aug. 7...	400	.....	400
6.25% Treasury notes.....	.....do.....	(11)	3/7/79....	Mar. 7-Sept. 7...	400	.....	400
6.25% Treasury notes.....	.....do.....	(11)	4/6/79....	Apr. 6-Oct. 6...	450	.....	450
6.05% Treasury notes.....	7/19/72.....	(11)	5/15/79....	May 15-Nov. 15.	500	.....	500
8.10% Treasury notes.....	.....do.....	(11)	7/19/79....	Jan. 19-July 19.	500	.....	500
6.95% Treasury notes.....	6/25/73.....	(11)	6/23/80....	June 23-Dec. 23.	600	.....	600
7.20% Treasury notes.....	7/9/73.....	(11)	7/8/80....	Jan. 8-July 8...	200	.....	200
7.30% Treasury notes.....	7/16/73.....	(11)	7/15/80....	Jan. 15-July 15.	200	.....	200
2.50% Treasury notes.....	6/5/74.....	(11)	6/5/81....	June 5-Dec. 5...	445	.....	445
7.00% Treasury notes.....	6/25/74.....	(11)	6/25/81....	June 25-Dec. 25.	600	.....	600
8.25% Treasury notes.....	7/6/74.....	(11)	7/8/81....	Jan. 8-July 8...	200	.....	200
8.25% Treasury notes.....	7/15/74.....	(11)	7/15/81....	Jan. 15-July 15.	200	.....	200
2.50% Treasury notes.....	10/1/74.....	(12)	10/1/81....	Apr. 1-Oct. 1...	212	.....	212
Total dollar denominated.....					22,395	\$25	22,370
Foreign currency denominated:							
7.07% Treasury notes.....	1/7/74.....	(12)	4/7/75....	Apr. 7-Oct. 7...	67	.....	197
6.60% Treasury notes.....	2/6/74.....	(12)	5/6/75....	May 6-Nov. 6...	38	.....	63
6.60% Treasury notes.....	2/20/74.....	(12)	5/6/75....	May 6-Nov. 6...	38	.....	63
7.15% Treasury notes.....	3/11/74.....	(12)	6/11/75....	June 11-Dec. 11.	318	.....	218
7.25% Treasury notes.....	3/13/74.....	(12)	6/13/75....	June 13-Dec. 13.	30	.....	230
8.40% Treasury notes.....	4/8/74.....	(12)	7/8/75....	Jan. 8-July 8...	38	.....	1738
8.60% Treasury notes.....	4/29/74.....	(12)	7/29/75....	Jan. 29-July 29.	50	.....	230
8.35% Treasury notes.....	6/7/74.....	(12)	9/8/75....	Mar. 8-Sept. 8...	129	.....	2429
8.55% Treasury notes.....	7/5/74.....	(12)	10/6/75....	Apr. 6-Oct. 6...	29	.....	2529
8.40% Treasury notes.....	7/17/74.....	(12)	10/17/75....	Apr. 17-Oct. 17.	170	.....	2670
7.35% Treasury notes.....	11/27/74.....	(12)	11/26/75....	May 26-Nov. 26.	400	.....	26400
7.94% Treasury notes.....	11/1/74.....	(12)	2/2/76....	Feb. 2-Aug. 2...	64	.....	1464
7.30% Treasury notes.....	11/20/74.....	(12)	2/20/76....	Feb. 20-Aug. 20.	38	.....	1538
7.30% Treasury notes.....	11/29/74.....	(12)	3/1/76....	Mar. 1-Sept. 1...	38	.....	1378
6.97% Treasury notes.....	1/20/75.....	(10)	4/20/76....	Apr. 20-Oct. 20.	127	.....	1327
6.10% Treasury notes.....	2/28/75.....	(10)	5/28/76....	May 28-Nov. 28.	33	.....	1833
Total foreign currency denominated.....					1,599	.....	1,599
Government account series:							
Airport & Airway Trust Fund:							
1-1/4% 1975 certificates.....	Various dates: From 9/11/74	On demand..	6/30/75....	June 30-Dec. 31.	355	.....	355
1-1/8% 1975 certificates.....	From 1/10/75	.....do.....	.....do.....	.....do.....	80	.....	80
7% 1975 certificates.....	From 6/30/74	.....do.....	.....do.....	.....do.....	1,135	1	1,134
6-7/8% 1975 certificates.....	From 3/11/75	.....do.....	.....do.....	.....do.....	83	(*)	83
Total Airport & Airway Trust Fund.....					1,652	1	1,651
Bonneville Power Administration:							
Bills 6/30/75.....	Various dates	On demand..	6/30/75....	June 30, 1975...	129	.....	129
5-7/8% 1975 notes.....	1/10/75.....	5/15/75....	5/15/75....	May 15, 1975...	1	.....	1
Total Bonneville Power Administration.....					130	.....	130
Civil Service Retirement Fund:							
8-1/8% 1975 certificates.....	Various dates: From 9/3/74	On demand..	6/30/75....	June 30-Dec. 31.	424	.....	424
6% 1975 certificates.....	From 9/1/74	.....do.....	.....do.....	.....do.....	461	194	277
7-3/8% 1975 certificates.....	From 12/2/74	.....do.....	.....do.....	.....do.....	1,328	638	690
6-7/8% 1975 certificates.....	From 3/3/75	.....do.....	.....do.....	.....do.....	475	27	448
7-5/8% 1977 notes.....	6/30/70....	After 1 yr..	6/30/77....	.....do.....	2,952	.....	2,952
6-5/8% 1980 notes.....	6/30/73....	.....do.....	6/30/80....	.....do.....	3,951	.....	3,951
6-1/2% 1976 notes.....	6/30/69....	.....do.....	6/30/76....	.....do.....	2,309	.....	2,309
6-1/8% 1978 notes.....	6/30/71....	.....do.....	6/30/78....	.....do.....	5,835	7	5,828
5-3/4% 1979 notes.....	6/30/72....	.....do.....	6/30/79....	.....do.....	4,010	30	3,980
7-5/8% 1981 to 1989 bonds.....	6/30/74....	On demand..	6/30/81 to 89	.....do.....	5,380	.....	5,380
4-1/8% 1975 to 1980 bonds.....	Various dates: From 6/30/64	.....do.....	6/30/75 to 80	.....do.....	2,533	187	2,366
3-7/8% 1976 to 1978 bonds.....	6/30/63....	.....do.....	6/30/76 to 78	.....do.....	987	.....	987
3-3/4% 1976 & 1977 bonds.....	6/30/62....	.....do.....	6/30/76 & 77	.....do.....	807	.....	807
Total Civil Service Retirement Fund.....					33,052	1,052	31,000
Employees Health Benefits Fund:							
5.46% 1975 certificates.....	Various dates: From 3/1/75	On demand..	4/1/75....	Apr. 1, 1975....	304	154	151
Employees Life Insurance Fund:							
5.46% 1975 certificates.....	.....do.....	.....do.....	.....do.....	.....do.....	316	34	282
Exchange Stabilization Fund:							
5.20% 1975 certificates.....	.....do.....	.....do.....	.....do.....	.....do.....	2,580	1	2,579
Federal Deposit Insurance Corporation:							
5.46% 1975 certificates.....	.....do.....	.....do.....	.....do.....	.....do.....	780	566	214
7-3/4% 1981 notes.....	3/19/75....	After 1 yr..	11/15/81....	May 15-Nov. 15.	250	.....	250
7-3/8% 1981 notes.....	2/18/75....	.....do.....	2/15/81....	Feb. 15-Aug. 15.	316	.....	316
6% 1977 notes.....	3/3/75....	.....do.....	2/28/77....	Feb. 28-Aug. 31	300	.....	300
Total Federal Deposit Insurance Corporation.....					1,645	566	1,079

\*\$500 thousand or less.  
For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1975--Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
<b>Nonmarketable--Continued</b>							
<b>Government account series--Continued</b>							
<b>Federal Disability Insurance Trust Fund:</b>							
6-7/8% 1975 certificates.....	Various dates: From 3/4/75.....	On demand..	6/30/75.....	June 30-Dec. 31..	\$782	\$26	\$756
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr....	6/30/77.....	.....	1,394	.....	1,394
6-5/8% 1980 notes.....	6/30/73.....	.....	6/30/80.....	.....	943	.....	943
6-1/2% 1976 notes.....	6/30/80.....	.....	6/30/78.....	.....	1,152	45	1,107
6-1/8% 1978 notes.....	6/30/71.....	.....	6/30/78.....	.....	1,284	.....	1,284
5-3/4% 1979 notes.....	6/30/72.....	.....	6/30/79.....	.....	1,059	.....	1,059
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89.....	.....	1,095	.....	1,095
<b>Total Federal Disability Insurance Trust Fund.....</b>					<b>7,709</b>	<b>71</b>	<b>7,639</b>
<b>Federal Hospital Insurance Trust Fund:</b>							
8-1/8% 1975 certificates.....	Various dates: From 9/3/74.....	On demand..	6/30/75.....	June 30-Dec. 31..	1,149	882	267
7-5/8% 1975 certificates.....	From 11/4/74.....	.....	.....	.....	833	739	94
7-3/8% 1975 certificates.....	From 12/2/74.....	.....	.....	.....	1,057	1,012	645
7-1/8% 1975 certificates.....	From 1/3/75.....	.....	.....	.....	1,763	1,543	119
6-7/8% 1975 certificates.....	From 3/3/75.....	.....	.....	.....	1,212	726	486
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr....	6/30/77.....	.....	919	551	368
6-5/8% 1980 notes.....	6/30/80.....	.....	6/30/80.....	.....	2,159	.....	2,159
6-1/8% 1978 notes.....	6/30/71.....	.....	6/30/78.....	.....	931	.....	931
5-3/4% 1979 notes.....	6/30/72.....	.....	6/30/79.....	.....	536	.....	536
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89.....	.....	3,651	.....	3,651
<b>Total Federal Hospital Insurance Trust Fund.....</b>					<b>14,813</b>	<b>5,554</b>	<b>9,259</b>
<b>Federal Housing Administration:</b>							
<b>Cooperative Management Housing Ins. Fund:</b>							
7.00% 1975 notes.....	Various dates.....	12/31/75.....	12/31/75.....	June 30-Dec. 31..	3	.....	3
<b>Mutual Mortgage Insurance Fund:</b>							
7-7/8% 1955-60 bonds.....	.....	On demand..	2/15/95-00.....	Feb. 15-Aug. 15..	218	.....	218
<b>Rental Housing Assistance Fund:</b>							
7.00% 1975 notes.....	.....	12/31/75.....	12/31/75.....	June 30-Dec. 31..	3	.....	3
<b>Total Federal Housing Administration.....</b>					<b>225</b>		<b>225</b>
<b>Federal Old-Age &amp; Survivors Ins. Trust Fund:</b>							
7-1/8% 1975 certificates.....	Various dates: From 1/2/75.....	On demand..	6/30/75.....	June 30-Dec. 31..	10,049	8,584	1,469
8-7/8% 1975 certificates.....	From 3/3/75.....	.....	.....	.....	5,532	1,051	4,481
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr....	6/30/77.....	.....	5,033	.....	5,033
6-5/8% 1980 notes.....	6/30/73.....	.....	6/30/80.....	.....	4,547	.....	4,547
6-1/2% 1976 notes.....	6/30/80.....	.....	6/30/78.....	.....	3,945	.....	3,945
6-1/8% 1978 notes.....	6/30/71.....	.....	6/30/78.....	.....	3,465	.....	3,465
5-3/4% 1979 notes.....	6/30/72.....	.....	6/30/79.....	.....	3,103	.....	3,103
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89.....	.....	6,101	.....	6,101
4-1/8% 1978 to 1980 bonds.....	Various dates: From 6/30/64.....	.....	6/30/78 to 80.....	.....	2,582	432	2,150
<b>Total Fed. Old-Age &amp; Survivors Ins. Trust Fund.....</b>					<b>44,261</b>	<b>10,066</b>	<b>34,195</b>
<b>Federal Savings and Loan Insurance Corporation:</b>							
<b>NOAA:</b>							
8-1/2% 1994-99 bonds.....	Various dates.....	On demand..	5/8/75.....	May 8, 1975.....	79	2	77
7-7/8% 2000 bonds.....	11/15/74.....	.....	5/15/99.....	May 15-Nov. 15..	312	.....	312
	2/18/75.....	.....	2/15/00.....	Feb. 15-Aug. 15..	325	.....	325
<b>Total Federal Savings and Loan Insurance Corporation.....</b>					<b>716</b>	<b>2</b>	<b>714</b>
<b>Federal Ship Financing Escrow Fund:</b>							
Bills 4/10/75.....	Various dates.....	On demand..	4/10/75.....	Apr. 10, 1975.....	4	(*)	3
Bills 5/28/75.....	.....	.....	5/28/75.....	May 28, 1975.....	5	.....	5
Bills 6/19/75.....	.....	.....	6/19/75.....	June 19, 1975.....	1	.....	1
Bills 6/26/75.....	.....	.....	6/26/75.....	June 26, 1975.....	(*)	.....	(*)
Bills 7/29/75.....	.....	.....	7/29/75.....	July 29, 1975.....	1	.....	1
Bills 8/28/75.....	.....	.....	8/28/75.....	Aug. 28, 1975.....	1	.....	1
Bills 9/4/75.....	.....	.....	9/4/75.....	Sept. 4, 1975.....	9	1	8
Bills 9/23/75.....	.....	.....	9/23/75.....	Sept. 23, 1975.....	(*)	.....	(*)
Bills 9/25/75.....	.....	.....	9/25/75.....	Sept. 25, 1975.....	3	.....	3
Bills 11/18/75.....	.....	.....	11/18/75.....	Nov. 18, 1975.....	6	.....	6
<b>Total Federal Ship Financing Escrow Fund.....</b>					<b>30</b>	<b>1</b>	<b>29</b>
<b>Federal Ship Financing Fund Fishing Vessels:</b>							
<b>NOAA:</b>							
Bills 3/9/76.....	Various dates.....	On demand..	3/9/76.....	Mar. 9, 1976.....	(*)	.....	(*)
<b>Federal Ship Financing Revolving Fund:</b>							
6% 1978 notes.....	3/14/75.....	After 1 yr....	11/15/78.....	May 15-Nov. 15..	(*)	.....	(*)
<b>Federal Supplementary Medical Insurance Trust Fund:</b>							
8-1/8% 1975 certificates.....	Various dates: From 9/3/74.....	On demand..	6/30/75.....	June 30-Dec. 31..	349	298	51
7-5/8% 1975 certificates.....	From 11/1/74.....	.....	.....	.....	530	436	94
7-3/8% 1975 certificates.....	From 12/2/74.....	.....	.....	.....	409	322	87
7-1/8% 1975 certificates.....	From 1/2/75.....	.....	.....	.....	733	714	19
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr....	6/30/80.....	.....	282	.....	282
6-1/8% 1978 notes.....	6/30/71.....	.....	6/30/78.....	.....	255	125	129
5-3/4% 1979 notes.....	6/30/72.....	.....	6/30/79.....	.....	233	.....	233
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89.....	.....	558	.....	558
<b>Total Federal Supplementary Medical Ins. Trust Fund.....</b>					<b>3,347</b>	<b>1,897</b>	<b>1,449</b>
<b>Foreign Service Retirement Fund:</b>							
8-1/8% 1975 certificates.....	Various dates: From 9/1/74.....	On demand..	6/30/75.....	June 30-Dec. 31..	2	1	1
7-3/4% 1975 certificates.....	From 10/1/74.....	.....	.....	.....	9	6	3
7-3/8% 1975 certificates.....	From 12/1/74.....	.....	.....	.....	10	9	1
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr....	6/30/77.....	.....	7	.....	7
6-5/8% 1980 notes.....	6/30/73.....	.....	6/30/80.....	.....	11	.....	11
6-1/2% 1976 notes.....	6/30/80.....	.....	6/30/78.....	.....	5	.....	5
6-1/8% 1978 notes.....	6/30/71.....	.....	6/30/78.....	.....	4	.....	4
5-3/4% 1979 notes.....	6/30/72.....	.....	6/30/79.....	.....	9	.....	9
7-5/8% 1984 to 1989 bonds.....	6/30/74.....	On demand..	6/30/84 to 89.....	.....	42	.....	42
4% 1976 to 1983 bonds.....	4/30/68.....	.....	6/30/76 to 83.....	.....	24	3	21
<b>Total Foreign Service Retirement Fund.....</b>					<b>124</b>	<b>18</b>	<b>105</b>
<b>GSA Participation Certificate Trust:</b>							
5.46% 1975 certificates.....	3/1/75.....	On demand..	4/1/75.....	Apr. 1, 1975.....	4	(*)	4
5.90% 1975 notes.....	11/15/72.....	.....	11/15/75.....	May 15-Nov. 15..	194	120	75
6% 1975 notes.....	12/31/72.....	.....	12/31/75.....	June 31-Dec. 31..	198	113	85
6.90% 1976 notes.....	3/22/73.....	.....	3/22/76.....	Mar. 22-Sept. 22..	124	96	28
6.05% 1976 notes.....	8/2/73.....	.....	8/2/76.....	Feb. 2-Aug. 2.....	67	12	55
7.05% 1977 notes.....	1/24/74.....	.....	1/24/77.....	Jan. 24-July 24..	97	47	50
8.30% 1979 notes.....	7/22/74.....	.....	7/22/79.....	Jan. 22-July 22..	45	2	43
<b>Total GSA Participation Certificate Trust.....</b>					<b>731</b>	<b>360</b>	<b>371</b>
<b>Gifts and Bequests Commerce:</b>							
Bills 6/30/75.....	Various dates.....	On demand..	6/30/75.....	June 30, 1975.....	(*)	.....	(*)
Bills 9/23/75.....	.....	.....	9/23/75.....	Sept. 23, 1975.....	(*)	.....	(*)
<b>Total Gifts and Bequests Commerce.....</b>					<b>(*)</b>		<b>(*)</b>
<b>Government Life Insurance Fund:</b>							
6-7/8% 1975 certificates.....	12/31/74.....	On demand..	6/30/75.....	June 30-Dec. 31..	15	.....	15
7-1/4% 1977 notes.....	6/30/70.....	After 1 yr....	6/30/77.....	.....	30	.....	30
6-1/4% 1980 notes.....	6/30/73.....	.....	6/30/80.....	.....	47	.....	47
6% 1976 notes.....	6/30/69.....	.....	6/30/76.....	.....	33	.....	33
5-1/2% 1978 notes.....	6/30/71.....	.....	6/30/78.....	.....	112	.....	112
5-1/4% 1975 notes.....	6/30/68.....	.....	6/30/75.....	.....	64	.....	64
5-1/4% 1979 notes.....	6/30/72.....	.....	6/30/79.....	.....	32	.....	32
7-1/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89.....	.....	35	.....	35
4-1/4% 1976 & 1979 bonds.....	6/30/67.....	.....	6/30/76 & 79.....	.....	28	.....	28
3-3/4% 1975 bonds.....	6/30/60.....	.....	6/30/75.....	.....	74	64	8
3-5/8% 1976 to 1978 bonds.....	Various dates: From 6/30/64.....	.....	6/30/76 to 78.....	.....	78	.....	78
3-1/2% 1976 & 1977 bonds.....	From 2/1/60.....	.....	6/30/76 & 77.....	.....	118	.....	118
<b>Total Government Life Insurance Fund.....</b>					<b>666</b>	<b>64</b>	<b>602</b>

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1975--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued <sup>a</sup></b>							
<b>Nonmarketable--Continued</b>							
<b>Government account series--Continued</b>							
<b>Highway Trust Fund:</b>							
7-1/4% 1975 certificates.....	Various dates:	On demand..	6/30/75.....	June 30-Dec. 31..	\$2,370	.....	\$2,370
7-1/8% 1975 certificates.....	From 9/11/74..	.....do.....	.....do.....	.....do.....	419	.....	419
7-1/8% 1975 certificates.....	From 1/10/75..	.....do.....	.....do.....	.....do.....	9,244	\$3,766	5,477
7% 1975 certificates.....	From 6/30/74..	.....do.....	.....do.....	.....do.....	630	219	411
6-7/8% 1975 certificates.....	From 3/11/75..	.....do.....	.....do.....	.....do.....	.....	.....	.....
<b>Total Highway Trust Fund</b> .....	.....	.....	.....	.....	12,663	3,985	8,677
<b>Indian Money Proceeds of Labor Bureau of Indian Affairs:</b>							
Bills 8/7/75.....	Various dates	On demand..	8/7/75.....	Aug. 7, 1975....	(*)	.....	(*)
<b>Indian Tribal Funds:</b>	.....	.....	.....	.....	.....	.....	.....
Bills 4/10/75.....	.....do.....	.....do.....	4/10/75.....	Apr. 10, 1975...	2	.....	2
<b>Individual Indian Money:</b>							
Bills 6/26/75.....	Various dates	.....do.....	6/26/75.....	June 26, 1975...	1	.....	1
Bills 8/26/75.....	.....do.....	.....do.....	8/26/75.....	Aug. 26, 1975...	1	.....	1
Bills 9/4/75.....	.....do.....	.....do.....	9/4/75.....	Sept. 4, 1975...	1	.....	1
<b>Total Individual Indian Money</b> .....	.....	.....	.....	.....	3	.....	3
<b>Judicial Survivors Annuity Fund:</b>							
8-1/2% 1984-89 bonds.....	3/24/75.....	On demand..	5/15/99.....	May 15-Nov. 15..	(*)	.....	(*)
<b>Library of Congress Trust Fund:</b>							
Bills 6/30/75.....	Various dates	.....do.....	6/30/75.....	June 30, 1975...	(*)	.....	(*)
8-1/2% 1984-89 bonds.....	1/7/75.....	.....do.....	5/15/99.....	May 15-Nov. 15..	1	.....	1
<b>Total Library of Congress Trust Fund</b> .....	.....	.....	.....	.....	1	.....	1
<b>National Insurance Development Fund Hud:</b>							
Bills 6/12/75.....	Various dates	On demand..	6/12/75.....	June 12, 1975...	1	.....	1
8% 1976 notes.....	3/11/75.....	After 1 yr... 3/31/76.....	.....do.....	Mar. 31-Sept. 30..	2	.....	2
<b>Total National Insurance Development Fund Hud</b> .....	.....	.....	.....	.....	2	.....	2
<b>National Service Life Insurance Fund:</b>							
7-7/8% 1975 certificates.....	Various dates:	On demand..	6/30/75.....	June 30-Dec. 31..	6	.....	6
7-5/8% 1975 certificates.....	From 8/12/74..	.....do.....	.....do.....	.....do.....	3	.....	3
7-1/8% 1975 certificates.....	7/15/74.....	.....do.....	.....do.....	.....do.....	172	.....	172
6-7/8% 1975 certificates.....	12/31/74.....	.....do.....	.....do.....	.....do.....	8	.....	8
7-1/2% 1977 notes.....	1/19/75.....	.....do.....	.....do.....	.....do.....	569	.....	569
6-1/2% 1980 notes.....	After 1 yr... 6/30/77.....	.....do.....	.....do.....	.....do.....	666	.....	666
6-1/4% 1976 notes.....	6/30/79.....	.....do.....	6/30/80.....	.....do.....	305	.....	305
5-3/4% 1978 notes.....	6/30/79.....	.....do.....	6/30/78.....	.....do.....	1,091	.....	1,091
5-1/2% 1975 notes.....	6/30/80.....	.....do.....	6/30/75.....	.....do.....	333	.....	333
5-1/2% 1979 notes.....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	481	.....	481
5-1/2% 1982 to 1989 bonds.....	6/30/72.....	On demand..	6/30/82 to 89..	.....do.....	372	.....	372
4-1/4% 1981 bonds.....	6/30/87.....	.....do.....	6/30/81.....	.....do.....	225	.....	225
3-3/4% 1975 bonds.....	6/30/80.....	.....do.....	6/30/75.....	.....do.....	387	240	147
3-5/8% 1976 to 1980 bonds.....	Various dates:	.....do.....	6/30/76 to 80..	.....do.....	898	.....	898
3-3/8% 1978 bonds.....	From 6/30/85..	.....do.....	6/30/78.....	.....do.....	298	.....	298
3-1/4% 1976 & 1977 bonds.....	6/30/82.....	.....do.....	6/30/76 & 77..	.....do.....	430	.....	430
3-1/8% 1976 bonds.....	6/30/81.....	.....do.....	6/30/76.....	.....do.....	343	.....	343
<b>Total National Service Life Insurance Fund</b> .....	.....	.....	.....	.....	6,788	240	6,548
<b>New Communities Guarantee Metropolitan Development Hud:</b>							
Bills 5/22/75.....	Various dates	On demand..	5/22/75.....	May 22, 1975....	1	.....	1
<b>Overseas Private Investment Corporation:</b>							
Bills 5/15/75.....	Various dates	On demand..	5/15/75.....	May 15, 1975....	1	.....	1
Bills 1/13/76.....	.....do.....	.....do.....	1/13/76.....	Jan. 13, 1976....	(*)	.....	(*)
Bills 2/10/76.....	.....do.....	.....do.....	2/10/76.....	Feb. 10, 1976....	1	.....	1
Bills 3/9/76.....	.....do.....	.....do.....	3/9/76.....	Mar. 9, 1976....	2	.....	2
7-1/8% 1976 notes.....	2/18/75.....	After 1 yr... 5/15/76.....	.....do.....	Feb. 15-Aug. 15..	8	.....	8
7% 1979 notes.....	3/11/75.....	.....do.....	11/15/75.....	May 15-Nov. 15..	8	.....	8
<b>Total Overseas Private Investment Corporation</b> .....	.....	.....	.....	.....	13	.....	13
<b>Pension Benefit Guaranty Corporation:</b>							
Bills 5/29/75.....	Various dates	On demand..	5/29/75.....	May 29, 1975....	6	5	1
Bills 6/30/75.....	.....do.....	.....do.....	6/30/75.....	June 30, 1975....	5	2	3
Bills 8/7/75.....	.....do.....	.....do.....	8/7/75.....	Aug. 7, 1975....	9	.....	9
Bills 9/4/75.....	.....do.....	.....do.....	9/4/75.....	Sept. 4, 1975....	6	.....	6
Bills 9/23/75.....	.....do.....	.....do.....	9/23/75.....	Sept. 23, 1975....	4	.....	4
Bills 10/21/75.....	.....do.....	.....do.....	10/21/75.....	Oct. 21, 1975....	2	.....	2
Bills 12/16/75.....	.....do.....	.....do.....	12/16/75.....	Dec. 16, 1975....	6	.....	6
Bills 2/10/76.....	.....do.....	.....do.....	2/10/76.....	Feb. 10, 1976....	3	.....	3
<b>Total Pension Benefit Guaranty Corporation</b> .....	.....	.....	.....	.....	41	7	34
<b>Postal Service Fund:</b>							
5.46% 1975 certificates.....	From 3/1/75..	On demand..	4/1/75.....	Apr. 1, 1975....	396	339	57
10.05% 1975 certificates.....	9/5/74.....	.....do.....	6/5/75.....	June 5, 1975....	150	.....	150
<b>Total Postal Service Fund</b> .....	.....	.....	.....	.....	546	339	207
<b>Railroad Retirement Account:</b>							
7-1/2% 1975 certificates.....	Various dates:	On demand..	6/30/75.....	June 30-Dec. 31..	206	3	204
7-1/4% 1975 certificates.....	From 12/2/74..	.....do.....	.....do.....	.....do.....	312	.....	312
7% 1975 certificates.....	From 1/2/75..	.....do.....	.....do.....	.....do.....	147	.....	147
8% 1981 notes.....	From 3/3/75..	.....do.....	.....do.....	.....do.....	1,144	.....	1,144
6-3/4% 1980 notes.....	6/30/74.....	After 1 yr... 6/30/81.....	.....do.....	.....do.....	1,008	103	905
<b>Total Railroad Retirement Account</b> .....	.....	.....	.....	.....	2,818	105	2,712
<b>Railroad Retirement Holding Account:</b>							
8% 1975 certificates.....	Various dates:	On demand..	6/30/75.....	June 30-Dec. 31..	5	4	1
7-1/2% 1975 certificates.....	From 6/30/74..	.....do.....	.....do.....	.....do.....	1	(*)	1
7-1/4% 1975 certificates.....	From 12/2/74..	.....do.....	.....do.....	.....do.....	1	(*)	1
7% 1975 certificates.....	From 1/2/75..	.....do.....	.....do.....	.....do.....	1	.....	1
<b>Total Railroad Retirement Holding Account</b> .....	.....	.....	.....	.....	8	5	4
<b>Railroad Retirement Supplemental Account:</b>							
8-5/8% 1975 certificates.....	Various dates:	On demand..	6/30/75.....	June 30-Dec. 31..	6	.....	6
8-1/2% 1975 certificates.....	From 9/3/74..	.....do.....	.....do.....	.....do.....	15	.....	15
8-3/8% 1975 certificates.....	From 8/1/74..	.....do.....	.....do.....	.....do.....	2	.....	2
8-1/8% 1975 certificates.....	From 7/1/74..	.....do.....	.....do.....	.....do.....	3	.....	3
8% 1975 certificates.....	From 10/1/74..	.....do.....	.....do.....	.....do.....	58	52	5
7-1/4% 1975 certificates.....	From 6/30/74..	.....do.....	.....do.....	.....do.....	15	13	2
7% 1975 certificates.....	From 1/2/75..	.....do.....	.....do.....	.....do.....	9	(*)	9
<b>Total Railroad Retirement Supplemental Account</b> .....	.....	.....	.....	.....	107	65	42
<b>Tax Court Judges Survivors Annuity Fund:</b>							
8-1/2% 1984-89 bonds.....	2/13/75.....	On demand..	5/15/99.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1985-90 bonds.....	2/15/75.....	.....do.....	2/15/90.....	Feb. 15-Aug. 15..	(*)	.....	(*)
<b>Total Tax Court Judges Survivors Annuity Fund</b> .....	.....	.....	.....	.....	(*)	.....	(*)
<b>Treasury Deposit Funds:</b>							
5.46% certificates of indebtedness.....	Various dates:	On demand..	4/1/75.....	Apr. 1, 1975....	2	1	2
3.50% certificates of indebtedness.....	From 3/1/75..	.....do.....	6/30/75.....	June 30, 1975....	6	.....	6
3.50% certificates of indebtedness.....	Various dates:	.....do.....	.....do.....	.....do.....	718	192	526
6-7/8% notes.....	From 6/30/74..	.....do.....	.....do.....	.....do.....	121	.....	121
4% notes.....	From 1/21/74..	.....do.....	.....do.....	.....do.....	24	.....	24
4% notes.....	From 12/29/72..	.....do.....	.....do.....	.....do.....	24	.....	24
4% notes.....	From 6/29/73..	.....do.....	.....do.....	.....do.....	8	.....	8
4% notes.....	From 6/30/73..	.....do.....	.....do.....	.....do.....	28	.....	28
3-1/2% bonds.....	11/16/74.....	.....do.....	.....do.....	.....do.....	1	.....	1
3-1/2% bonds.....	12/23/79.....	.....do.....	.....do.....	.....do.....	75	.....	75
3-1/2% bonds.....	7/1/79.....	.....do.....	.....do.....	.....do.....	75	.....	75
3-1/2% bonds.....	4/1/81.....	.....do.....	.....do.....	.....do.....	100	.....	100
<b>Total Treasury Deposit Funds</b> .....	.....	.....	.....	.....	1,089	194	895

<sup>a</sup>500 thousand or less.  
For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1975--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>d</sup></b>							
<b>Nonmarketable--Continued</b>							
<b>Government account series--Continued</b>							
<b>Unemployment Trust Fund:</b>							
6-3/4% 1975 certificates	Various dates: From 9/1/74	On demand	6/30/75	June 30-Dec. 31	\$1,666		\$1,666
6-5/8% 1975 certificates	From 2/3/75	do.	do.	do.	808		808
6-1/2% 1975 certificates	From 6/30/74	do.	do.	do.	11,575	8,508	3,067
<b>Total Unemployment Trust Fund</b>					<b>14,048</b>	<b>8,508</b>	<b>5,540</b>
<b>United States Army General Gift Fund:</b>							
6-1/4% 1976 notes	3/12/75	2/15/76	2/15/76	Feb. 15-Aug. 15	(*)		(*)
5-7/8% 1975 notes	3/11/75	5/15/75	5/15/75	May 15, 1975	(*)		(*)
5-7/8% 1976 notes	do.	2/15/76	2/15/76	Feb. 15-Aug. 15	(*)		(*)
<b>Total United States Army General Gift Fund</b>					<b>(*)</b>		<b>(*)</b>
<b>Veterans' Reopened Insurance Fund:</b>							
8-1/8% 1975 certificates	Various dates: From 9/6/74	On demand	6/30/75	June 30-Dec. 31	1		1
8% 1975 certificates	From 8/2/74	do.	do.	do.	1		1
7-7/8% 1975 certificates	From 7/1/74	do.	do.	do.	2		2
7-3/4% 1975 certificates	From 10/4/74	do.	do.	do.	1		1
7-5/8% 1975 certificates	From 11/15/74	do.	do.	do.	1		1
7-3/8% 1975 certificates	From 12/6/74	do.	do.	do.	10		10
7-1/8% 1975 certificates	From 1/10/75	do.	do.	do.	3		3
6-7/8% 1975 certificates	From 3/7/75	do.	do.	do.	1		1
7-5/8% 1975 to 1977 notes	6/30/70	After 1 yr.	6/30/75 to 77	do.	32		32
6-5/8% 1975 to 1980 notes	6/30/73	do.	6/30/75 to 80	do.	60		60
6-1/2% 1975 & 1976 notes	6/30/69	do.	6/30/75 & 76	do.	35		35
6-1/8% 1975 to 1978 notes	6/30/71	do.	6/30/75 to 78	do.	41		41
5-3/4% 1975 to 1979 notes	6/30/72	do.	6/30/75 to 79	do.	49	(*)	49
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	67		67
<b>Total Veterans' Reopened Insurance Fund</b>					<b>304</b>	<b>(*)</b>	<b>304</b>
<b>Veterans' Special Life Insurance Fund:</b>							
6-1/4% 1975 certificates	Various dates: From 12/6/74	On demand	6/30/75	June 30-Dec. 31	18		18
6-1/8% 1975 certificates	From 9/6/74	do.	do.	do.	3		3
6% 1975 certificates	From 7/1/74	do.	do.	do.	4		4
5-5/8% 1975 to 1980 notes	6/30/73	After 1 yr.	6/30/75 to 80	do.	73		73
5-1/4% 1975 to 1979 notes	6/30/72	do.	6/30/75 to 79	do.	62		62
5% 1975 to 1978 notes	6/30/71	do.	6/30/75 to 78	do.	53		53
4-3/4% 1975 to 1977 notes	6/30/70	do.	6/30/75 to 77	do.	45		45
4-3/8% 1975 & 1976 notes	6/30/69	do.	6/30/75 & 76	do.	69	1	68
5-7/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	88		88
<b>Total Veterans' Special Life Insurance Fund</b>					<b>416</b>	<b>1</b>	<b>415</b>
<b>Total Government account series</b>					<b>150,110</b>	<b>33,298</b>	<b>116,812</b>
<b>Investment series:</b>							
2-3/4% Treasury Bonds B-1975-80 <sup>a</sup>	4/1/51	4/1/75 <sup>a, 28</sup>	4/1/80	Apr. 1-Oct. 1	15,331	<sup>29</sup> 13,063	2,268
<b>R. E. A. Series:</b>							
5% Treasury certificates of indebtedness	Various dates: From 1/1974	After 1 mo.	1 year from issue date, 12 years from issue date.	Semiannually	20	19	1
2% Treasury bonds <sup>c</sup>	From 4/1963	(*)	do.	Jan. 1-July 1	42	31	11
<b>Total R. E. A. series</b>					<b>62</b>	<b>50</b>	<b>12</b>
<b>State and local government series:</b>							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	3		3
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates	223		223
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs. & 1 day	do.	379		379
<b>Total State and local government series</b>					<b>605</b>		<b>605</b>
<b>United States individual retirement bonds:</b>							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	(*)	Indeterminate		(*)		(*)
Unclassified					(*)	(*)	(*)
<b>Total United States individual retirement bonds</b>					<b>(*)</b>	<b>(*)</b>	<b>(*)</b>
<b>United States retirement plan bonds:</b>							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	(*)	Indeterminate		21	7	14
4.15%	6/68 to 12/69	do.	do.		29	6	22
5.00%	1/1/70	do.	do.		9	1	8
5.00%	1/1/71	do.	do.		9	1	8
5.00%	1/1/72	do.	do.		10	1	9
5.00%	1/1/73	do.	do.		11	(*)	11
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	2/1/74	do.	do.		21	(*)	21
6.00%	1/1/75	do.	do.		1	(*)	1
Unclassified					2	1	1
<b>Total United States retirement plan bonds</b>					<b>113</b>	<b>17</b>	<b>96</b>

\*500 thousand or less.  
For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1975--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
<b>Nonmarketable--Continued</b>							
United States savings bonds: <sup>32 e</sup>	First day of each month:						
Series and approximate yield to maturity:							
E-1941 3.989% <sup>33</sup>	5 to 12-41	After 2 mos <sup>34</sup>	After 10 years <sup>35</sup>		\$1,941	\$1,764	\$176
E-1942 4.048% <sup>33</sup>	1 to 12-42	do.	do.		9,568	7,770	798
E-1943 4.120% <sup>33</sup>	1 to 12-43	do.	do.		13,777	12,511	1,266
E-1944 4.189% <sup>33</sup>	1 to 12-44	do.	do.		16,095	14,540	1,556
E-1945 3.910% <sup>33</sup>	1 to 12-45	do.	do.		12,680	11,320	1,360
E-1946 3.799% <sup>33</sup>	1 to 12-46	do.	do.		5,796	5,030	766
E-1947 3.887% <sup>33</sup>	1 to 12-47	do.	do.		5,537	4,680	857
E-1948 3.978% <sup>33</sup>	1 to 12-48	do.	do.		5,747	4,784	964
E-1949 4.117% <sup>33</sup>	1 to 12-49	do.	do.		5,712	4,679	1,033
E-1950 4.234% <sup>33</sup>	1 to 12-50	do.	do.		5,019	4,060	960
E-1951 4.317% <sup>33</sup>	1 to 12-51	do.	do.		4,341	3,511	830
E-1952 4.370% <sup>33</sup> (Jan. to Apr. 1952)	1 to 12-52	do.	do.		1,493	1,203	291
E-1952 4.428% <sup>33</sup> (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos <sup>35</sup>		3,063	2,456	607
E-1953 4.496% <sup>33</sup>	1 to 12-53	do.	do.		5,226	4,124	1,102
E-1954 4.585% <sup>33</sup>	1 to 12-54	do.	do.		5,344	4,158	1,186
E-1955 4.299% <sup>33</sup>	1 to 12-55	do.	do.		5,574	4,294	1,280
E-1956 4.192% <sup>33</sup>	1 to 12-56	do.	do.		5,384	4,123	1,261
E-1957 4.300% <sup>33</sup> (Jan. 1957)	1-57	do.	do.		452	339	113
E-1957 4.429% <sup>33</sup> (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos <sup>35</sup>		4,631	3,511	1,120
E-1958 4.568% <sup>33</sup>	1 to 12-58	do.	do.		4,979	3,686	1,293
E-1959 4.680% <sup>33</sup> (Jan. to May 1959)	1 to 5-59	do.	do.		2,006	1,471	534
E-1959 4.662% <sup>33</sup> (June to Dec. 1959)	6 to 12-59	do.	do.		2,673	1,958	715
E-1960 4.759% <sup>33</sup>	1 to 12-60	do.	do.		4,711	3,368	1,343
E-1961 4.800% <sup>33</sup>	1 to 12-61	do.	do.		4,816	3,333	1,483
E-1962 4.982% <sup>33</sup>	1 to 12-62	do.	do.		4,897	3,176	1,721
E-1963 5.086% <sup>33</sup>	1 to 12-63	do.	do.		5,283	3,409	1,874
E-1964 5.192% <sup>33</sup>	1 to 12-64	do.	do.		5,151	3,337	1,815
E-1965 5.284% <sup>33</sup> (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,577	2,944	1,632
E-1965 5.390% <sup>33</sup> (Dec. 1965)	12-65	do.	After 7 years <sup>35</sup>		473	299	173
E-1966 5.424% <sup>33</sup>	1 to 12-66	do.	do.		5,479	3,395	2,084
E-1967 5.524% <sup>33</sup>	1 to 12-67	do.	do.		5,434	3,325	2,109
E-1968 5.600% <sup>33</sup> (Jan. to May 1968)	1 to 5-68	do.	do.		2,193	1,299	894
E-1968 5.197% <sup>33</sup> (June to Dec. 1968)	6 to 12-68	do.	do.		2,930	1,788	1,142
E-1969 5.340% <sup>33</sup> (Jan. to May 1969)	1 to 5-69	do.	do.		2,052	1,202	850
E-1969 5.545% <sup>33</sup> (June to Dec. 1969)	6 to 12-69	do.	do.		2,768	1,616	1,153
E-1970 5.620% <sup>33</sup> (Jan. to May 1970)	1 to 5-70	do.	After 5 yrs. 10 mos <sup>35</sup>		2,075	1,123	952
E-1970 5.707% <sup>33</sup> (June to Dec. 1970)	6 to 12-70	do.	do.		2,991	1,608	1,383
E-1971 5.768% <sup>33</sup>	1 to 12-71	do.	do.		5,844	2,775	3,069
E-1972 5.856% <sup>33</sup>	1 to 12-72	do.	do.		6,453	2,690	3,763
E-1973 5.930% <sup>33</sup> (Jan. to Nov. 1973)	1 to 11-73	do.	do.		5,854	2,218	3,636
E-1973 6.000% <sup>33</sup> (Dec. 1973)	12-73	do.	After 5 years <sup>35</sup>		531	186	345
E-1974 6.000%	1 to 12-74	do.	do.		6,402	1,514	4,888
E-1975 6.000%	1 to 3-75	do.	do.		366	(*)	366
Unclassified sales and redemptions			do.		848	845	3
Total Series E					207,990	151,424	56,566
H-1952 4.053% <sup>33</sup>	6 to 12-52	After 6 mos <sup>37</sup>	After 9 yrs. 8 mos <sup>38</sup>	Semiannually	191	159	33
H-1953 4.119% <sup>33</sup>	1 to 12-53	do.	do.	do.	470	378	92
H-1954 4.197% <sup>33</sup>	1 to 12-54	do.	do.	do.	878	706	172
H-1955 4.189% <sup>33</sup>	1 to 12-55	do.	do.	do.	1,173	926	247
H-1956 3.981% <sup>33</sup>	1 to 12-56	do.	do.	do.	683	669	224
H-1957 4.070% <sup>33</sup> (Jan. 1957)	1 to 1-57	do.	do.	do.	65	46	19
H-1957 4.296% <sup>33</sup> (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 years <sup>38</sup>	do.	568	400	167
H-1958 4.420% <sup>33</sup>	1 to 12-58	do.	do.	do.	890	645	245
H-1959 4.510% <sup>33</sup> (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	242	114
H-1959 4.586% <sup>33</sup> (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	232	130
H-1960 4.627% <sup>33</sup>	1 to 12-60	do.	do.	do.	1,007	598	409
H-1961 4.711% <sup>33</sup>	1 to 12-61	do.	do.	do.	1,042	589	452
H-1962 4.801% <sup>33</sup>	1 to 12-62	do.	do.	do.	857	459	398
H-1963 4.901% <sup>33</sup>	1 to 12-63	do.	do.	do.	773	391	382
H-1964 5.002% <sup>33</sup>	1 to 12-64	do.	do.	do.	672	311	361
H-1965 5.022% <sup>33</sup> (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	221	319
H-1965 5.896% <sup>33</sup> (Dec. 1965)	12-65	do.	do.	do.	46	17	29
H-1966 5.945% <sup>33</sup>	1 to 12-66	do.	do.	do.	635	232	403
H-1967 5.115% <sup>33</sup>	1 to 12-67	do.	do.	do.	526	173	353
H-1968 5.240% <sup>33</sup> (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	58	141
H-1968 5.340% <sup>33</sup> (June to Dec. 1968)	6 to 12-68	do.	do.	do.	165	63	102
H-1969 5.450% <sup>33</sup> (Jan. to May 1969)	1 to 5-69	do.	do.	do.	232	41	191
H-1969 5.680% <sup>33</sup> (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	39	154
H-1970 5.730% <sup>33</sup> (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	30	146
H-1970 5.794% <sup>33</sup> (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	30	183
H-1971 5.834% <sup>33</sup>	1 to 12-71	do.	do.	do.	514	66	448
H-1972 5.889% <sup>33</sup>	1 to 12-72	do.	do.	do.	650	61	589
H-1973 5.949% <sup>33</sup> (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	34	538
H-1973 6.000% <sup>33</sup> (Dec. 1973)	12-73	do.	do.	do.	39	2	38
H-1974 6.000%	1 to 12-74	do.	do.	do.	625	11	614
H-1975 6.000%	1 to 3-75	do.	do.	do.	69	(*)	69
Unclassified sales and redemptions			do.		92	46	45
Total Series H					15,681	7,876	7,805
Total United States saving bonds					223,671	159,300	64,371
<b>United States savings notes:<sup>32 e</sup></b>							
Series and yield to maturity:	First day of each month:						
1967 5.544%	5 to 12-67	After 1 yr <sup>39</sup>	After 4-1/2 yrs. <sup>40</sup>		136	89	47
1968 5.560% (Jan. to May 1968)	1 to 5-68	do.	do.		122	77	45
1968 5.662% (June to Dec. 1968)	6 to 12-68	do.	do.		225	134	91
1969 5.684%	1 to 12-69	do.	do.		438	242	196
1970 5.711%	1 to 6-70	do.	do.		127	64	63
Unclassified	1 to 6-70	do.	do.		(*)	(*)	(*)
Total United States savings notes					1,048	606	442
Total nonmarketable					415,018	206,426	208,592
Total interest-bearing debt					720,772	212,191	508,581

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 9.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1975--Continued

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Title	Amount Outstanding
<b>Non-interest-bearing debt:</b>	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) .....	41 \$1
2-1/2% Postal Savings bonds .....	41 (w)
First Liberty bonds, at various interest rates .....	41 (w)
Other Liberty bonds and Victory notes, at various interest rates .....	4
Treasury bonds, at various interest rates .....	45
Adjusted Service bonds of 1945 .....	1
Treasury notes, at various interest rates .....	72
Treasury certificates of indebtedness, at various interest rates .....	1
Treasury bills .....	132
Federal Financing bank bills .....	65
Treasury savings certificates .....	41 (w)
Treasury tax and savings notes .....	(w)
United States savings bonds .....	28
Armed Forces leave bonds .....	4
Total matured debt .....	351
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b</sup> h .....	65
United States savings stamps .....	47
Excess profits tax refund bonds <sup>42</sup> c .....	1
United States notes <sup>43</sup> .....	41 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>44</sup> .....	41 70
Old demand notes and fractional currency .....	41 2
Old series currency (Act of June 30, 1961) <sup>45</sup> .....	41 4
Silver certificates (Act of June 24, 1967) <sup>46</sup> .....	41 211
Thrift and Treasury savings stamps .....	41 4
Total other debt .....	727
Total non-interest-bearing debt .....	1,079
Total public debt outstanding .....	509,660

\*\$500 thousand or less.

<sup>1</sup>Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup>Acceptable in payment of income taxes due April 15, 1975.

<sup>3</sup>Acceptable in payment of income taxes due June 15, 1975.

<sup>4</sup>For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

<sup>5</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>6</sup>Arranged according to earliest call dates.

<sup>7</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>8</sup>Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>9</sup>Redeemable at any time on 2 days' notice.

<sup>10</sup>Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

<sup>11</sup>Redeemable prior to maturity in whole or in part as per agreement.

<sup>12</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

<sup>13</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 215 million Swiss francs.

<sup>14</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.

<sup>15</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 1,352 million Swiss francs.

<sup>16</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

<sup>17</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

<sup>18</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

<sup>19</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

<sup>20</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 1,075 million Swiss francs.

<sup>21</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

<sup>22</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

<sup>23</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 435 million Swiss francs.

<sup>24</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 97 million Swiss francs.

<sup>25</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 575 million Swiss francs.

<sup>26</sup>These bonds are subject to call by the United States for redemption prior to maturity.

<sup>27</sup>May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

<sup>28</sup>Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

<sup>29</sup>Issued at par. Semiannual interest is added to principal.

<sup>30</sup>Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

<sup>31</sup>Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

<sup>32</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1974.

<sup>33</sup>Redeemable after 2 months from issue date at option of owner.

<sup>34</sup>Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Jan. 1, 1957, may accrue interest for additional 20 years; bonds dated on and after Feb. 1, 1957, may be held and will accrue interest for additional 10 years.

<sup>35</sup>Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

<sup>36</sup>Redeemable after 6 months from issue date at option of owner.

<sup>37</sup>Bonds dated June 1, 1952, through Jan. 1, 1957, may be held and will earn interest for additional 20 years; bonds dated Feb. 1, 1957, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

<sup>38</sup>Redeemable after 1 year from issue date at option of owner.

<sup>39</sup>Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

<sup>40</sup>Not subject to statutory debt limitation.

<sup>41</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>42</sup>Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>43</sup>Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>44</sup>Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>45</sup>Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>46</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

**AUTHORIZING ACTS**

<sup>a</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

<sup>b</sup>Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

**TAX STATUS**

<sup>d</sup>Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

<sup>e</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup>Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1974.

<sup>g</sup>Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

<sup>h</sup>These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MARCH 31, 1975

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest payable	Rate of Interest	Amount
<b>Unmatured Debt:</b>					
District of Columbia Armory Board: (Act of September 7, 1957, as amended) Stadium bonds of 1970-75	June 1, 1960 .....	Dec. 1, 1979 .....	June 1, Dec. 1 .....	4.20%	\$20
Federal Housing Administration: (Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates .....	Various dates .....	Jan. 1, July 1 .....	2 1/2%	(*)
Debentures, Series AA	do. ....	do. ....	do. ....	2 5/8%	(*)
Debentures, Series AA	do. ....	do. ....	do. ....	2 3/4%	(*)
Debentures, Series AA	do. ....	do. ....	do. ....	2 7/8%	(*)
Debentures, Series AA	do. ....	do. ....	do. ....	3%	(*)
Debentures, Series AA	do. ....	do. ....	do. ....	3 1/8%	(*)
Debentures, Series AA	do. ....	do. ....	do. ....	3 1/4%	(*)
Debentures, Series AA	do. ....	do. ....	do. ....	3 3/8%	(*)
Debentures, Series AA	do. ....	do. ....	do. ....	3 1/2%	1
Debentures, Series AA	do. ....	do. ....	do. ....	3 3/4%	2
Debentures, Series AA	do. ....	do. ....	do. ....	3 7/8%	1
Debentures, Series AA	do. ....	do. ....	do. ....	4%	1
Debentures, Series AA	do. ....	do. ....	do. ....	4 1/8%	(*)
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do. ....	do. ....	do. ....	3 3/8%	(*)
Debentures, Series FF	do. ....	do. ....	do. ....	3 1/2%	(*)
Housing Insurance:					
Debentures, Series BB	do. ....	do. ....	do. ....	3 1/8%	(*)
Debentures, Series BB	do. ....	do. ....	do. ....	3 1/4%	(*)
Debentures, Series BB	do. ....	do. ....	do. ....	3 3/8%	1
Debentures, Series BB	do. ....	do. ....	do. ....	3 1/2%	2
Debentures, Series BB	do. ....	do. ....	do. ....	3 3/4%	2
Debentures, Series BB	do. ....	do. ....	do. ....	3 7/8%	2
Debentures, Series BB	do. ....	do. ....	do. ....	4%	2
Debentures, Series BB	do. ....	do. ....	do. ....	4 1/8%	5
National Defense Housing Insurance:					
Debentures, Series GG	do. ....	do. ....	do. ....	2 1/2%	(*)
Debentures, Series GG	do. ....	do. ....	do. ....	2 5/8%	2
Debentures, Series GG	do. ....	do. ....	do. ....	2 3/4%	(*)
Debentures, Series GG	do. ....	do. ....	do. ....	2 7/8%	4
Debentures, Series GG	do. ....	do. ....	do. ....	3%	(*)
Debentures, Series GG	do. ....	do. ....	do. ....	3 1/4%	(*)
Debentures, Series GG	do. ....	do. ....	do. ....	3 3/8%	(*)
Section 220, Housing Insurance:					
Debentures, Series CC	do. ....	do. ....	do. ....	3 1/8%	5
Debentures, Series CC	do. ....	do. ....	do. ....	3 3/8%	9
Debentures, Series CC	do. ....	do. ....	do. ....	3 1/2%	2
Debentures, Series CC	do. ....	do. ....	do. ....	3 3/4%	3
Section 221, Housing Insurance:					
Debentures, Series DD	do. ....	do. ....	do. ....	3 1/8%	(*)
Debentures, Series DD	do. ....	do. ....	do. ....	3 1/4%	(*)
Debentures, Series DD	do. ....	do. ....	do. ....	3 3/8%	1
Debentures, Series DD	do. ....	do. ....	do. ....	3 1/2%	9
Debentures, Series DD	do. ....	do. ....	do. ....	3 3/4%	1
Debentures, Series DD	do. ....	do. ....	do. ....	3 7/8%	(*)
Debentures, Series DD	do. ....	do. ....	do. ....	4%	(*)
Debentures, Series DD	do. ....	do. ....	do. ....	4 1/8%	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do. ....	do. ....	do. ....	2 5/8%	(*)
Debentures, Series EE	do. ....	do. ....	do. ....	2 7/8%	(*)
Debentures, Series EE	do. ....	do. ....	do. ....	3%	(*)
Debentures, Series EE	do. ....	do. ....	do. ....	3 1/8%	(*)
Debentures, Series EE	do. ....	do. ....	do. ....	3 1/4%	(*)
Debentures, Series EE	do. ....	do. ....	do. ....	3 3/8%	(*)
Debentures, Series EE	do. ....	do. ....	do. ....	3 1/2%	1
Debentures, Series EE	do. ....	do. ....	do. ....	3 3/4%	(*)
Debentures, Series EE	do. ....	do. ....	do. ....	3 7/8%	1
Debentures, Series EE	do. ....	do. ....	do. ....	4%	1
Debentures, Series EE	do. ....	do. ....	do. ....	4 1/8%	1
Title I Housing Insurance:					
Debentures, Series R	do. ....	do. ....	do. ....	2 3/4%	(*)
Debentures, Series T	do. ....	do. ....	do. ....	3%	(*)
War Housing Insurance:					
Debentures, Series H	do. ....	do. ....	do. ....	2 1/2%	(*)
General Insurance:					
Debentures, Series MM	do. ....	do. ....	do. ....	2 1/2%	5
Debentures, Series MM	do. ....	do. ....	do. ....	2 3/4%	1
Debentures, Series MM	do. ....	do. ....	do. ....	2 7/8%	(*)
Debentures, Series MM	do. ....	do. ....	do. ....	3%	(*)
Debentures, Series MM	do. ....	do. ....	do. ....	3 1/8%	(*)
Debentures, Series MM	do. ....	do. ....	do. ....	3 1/4%	(*)
Debentures, Series MM	do. ....	do. ....	do. ....	3 3/8%	(*)
Debentures, Series MM	do. ....	do. ....	do. ....	3 1/2%	1
Debentures, Series MM	do. ....	do. ....	do. ....	3 3/4%	(*)
Debentures, Series MM	do. ....	do. ....	do. ....	3 7/8%	5
Debentures, Series MM	do. ....	do. ....	do. ....	4%	35
Debentures, Series MM	do. ....	do. ....	do. ....	4 1/8%	40
Debentures, Series MM	do. ....	do. ....	do. ....	4 3/8%	145
Debentures, Series MM	do. ....	do. ....	do. ....	4 5/8%	17
Debentures, Series MM	do. ....	do. ....	do. ....	4 3/4%	3
Debentures, Series MM	do. ....	do. ....	do. ....	5 3/8%	11
Debentures, Series MM	do. ....	do. ....	do. ....	5 7/8%	20
Debentures, Series MM	do. ....	do. ....	do. ....	6%	12
Debentures, Series MM	do. ....	do. ....	do. ....	6 1/8%	1
Debentures, Series MM	do. ....	do. ....	do. ....	6 3/8%	39
Debentures, Series MM	do. ....	do. ....	do. ....	6 7/8%	12
Debentures, Series MM	do. ....	do. ....	do. ....	6 7/8%	46
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do. ....	do. ....	do. ....	3%	(*)
Debentures, Series NN	do. ....	do. ....	do. ....	3 1/4%	(*)
Debentures, Series NN	do. ....	do. ....	do. ....	3 3/4%	1
Debentures, Series NN	do. ....	do. ....	do. ....	4 1/8%	10
Debentures, Series NN	do. ....	do. ....	do. ....	4 3/4%	2
Debentures, Series NN	do. ....	do. ....	do. ....	5 3/8%	(*)
Debentures, Series NN	do. ....	do. ....	do. ....	5 7/8%	1
Debentures, Series NN	do. ....	do. ....	do. ....	6 7/8%	6
Subtotal					468
Total unmatured debt					488
Matured Debt (Funds for payment on deposit with the United States Treasury):					
Commodity Credit Corporation:					
Interest					(*)
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Reconstruction Finance Corporation:					
Interest					(*)
Total matured debt					(*)
Total					488

\* \$500 thousand or less.

All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

Issued at a price to yield 4.1879 percent.